SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY PRINTED : 30/12/94 PAGE: 1 STOCK NAME : Cathay Inv Fund (0320) Share Jointly Held (%) Corporate Interest (%) Family Interest (%) Name of Sub. Shareholder Date Reason Present Bal. (%) Previous Bai. (%) 20/12/94 1.2.3 9,410,000(13.72) N3 0(0,00) TUDGR BY I FUTURE LTD (0039) STOCK NAME : Furame Hotel Share Jointly Held (%) Corporate Interest (%) Family Interest (%) Marzo of Sub. Shareholder Date Reason Present Bal. (%) Pravious Bal. (%) ROWATT LTD (1.39)22/12/94 3 N1 COATBRIDGE LIMITED 30,434,052(15,66) 19,756,572(10.17) (4.11)FOXHALL LTD STOCK NAME : Hung Hing Print (0450) Corporate Interest (%) Family Interest (%) Share Jointly Held (%) Name of Sub, Shareholder Previous Bal. (%) Date Reason Present Bal. (%) HUNG TAI INDUSTRIAL COM-28/12/94 3 183,454,000(39.88) 183,644,000(39.92) PANY LIMITED STOCK HAME : Jinhui Koldings (0137)Family Interest (%) Share Jointly Held (%) Corporate Interest (%) Previous Bal. (%) Name of Sub. Shareholder Present Bal. (%) Reason ORIENTAL METALS (HOLDIN- (20.48) N.A. LUCKY PROSPECTS LIMITED 31/10/94 2,4,5 110,345,195(20,48) GS) CO LTD CRIENTAL METALS (HOLDIN- (20.48) N.A. 110,345,195(20,48) ONFEM HOLDINGS LIMITED 31/10/94 2,4,5 GS) CO LTD (0990)STOCK NAME : Theme Int'l

***** END OF REPORT *****

Share Jointly Held (%)

Previous Bal. (%)

251,481,482(69.86)



Present Bal. (X)

181,081,482(50.30)

Name of Sub. Shareholder

MERCURIES - JEANTEX HOL-

DINGS LIMITED

Date

20/12/94 1,3 N2

Reason

Family Interest (%)

Corporate Interest (%)

MOTES:

- Hi Intra-group Transfer.
- M2 Mercuries Jeantex Holdings Limited distributed by way of a distribution in specie 70,400,000 shares with a book value of HK\$28,942,224.46 out of its holding of 251,481,482 shares in Thema International Holdings Limited to shareholders of Mercuries Jeantex Holdings Limited.
- N3 Amendment to yesterday's record.